

EXHIBIT 12

BLMIS ACCOUNT NO. 1EM226 - KEN-WEN FAMILY LP LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Fraudulent Transfers</u>	<u>2-Year Principal Transfers</u>
1/4/1993	TRANS FROM E & M 2 (1E0002)	535,163 ^[1]	-	-	340,000	-	340,000	-	-
8/31/1993	CHECK	30,000	30,000	-	-	-	370,000	-	-
11/9/1993	CHECK	25,000	25,000	-	-	-	395,000	-	-
2/7/1994	CHECK	75,000	75,000	-	-	-	470,000	-	-
7/13/1994	CHECK	25,000	25,000	-	-	-	495,000	-	-
8/29/1994	CHECK	25,000	25,000	-	-	-	520,000	-	-
11/21/1994	CHECK	74,000	74,000	-	-	-	594,000	-	-
5/22/1995	CHECK	35,000	35,000	-	-	-	629,000	-	-
9/8/1995	CHECK	25,000	25,000	-	-	-	654,000	-	-
10/16/1995	CHECK	75,000	75,000	-	-	-	729,000	-	-
1/11/1996	CHECK	25,000	25,000	-	-	-	754,000	-	-
7/18/1996	CHECK	34,000	34,000	-	-	-	788,000	-	-
9/6/1996	CHECK	50,000	50,000	-	-	-	838,000	-	-
4/18/1997	CHECK	55,000	55,000	-	-	-	893,000	-	-
6/10/1997	CHECK	35,000	35,000	-	-	-	928,000	-	-
7/10/1997	CHECK	100,000	100,000	-	-	-	1,028,000	-	-
8/14/1997	CHECK	100,000	100,000	-	-	-	1,128,000	-	-
10/9/1997	CHECK	100,000	100,000	-	-	-	1,228,000	-	-
2/26/1998	CHECK	50,000	50,000	-	-	-	1,278,000	-	-
5/26/1999	CHECK	(450,000)	-	(450,000)	-	-	828,000	-	-
4/28/2000	CHECK WIRE	(501,000)	-	(501,000)	-	-	327,000	-	-
1/23/2004	CHECK	(375,000)	-	(375,000)	-	-	(48,000)	-	-
2/10/2004	CHECK	(55,000)	-	(55,000)	-	-	(103,000)	-	-
5/7/2004	CHECK	(450,000)	-	(450,000)	-	-	(553,000)	-	-
2/16/2005	CHECK	(220,000)	-	(220,000)	-	-	(773,000)	-	-
12/2/2005	CHECK	(250,000)	-	(250,000)	-	-	(1,023,000)	-	-
2/16/2006	CHECK	(250,000)	-	(250,000)	-	-	(1,273,000)	-	-
4/17/2006	CHECK WIRE	(600,000)	-	(600,000)	-	-	(1,873,000)	-	-
6/26/2007	CHECK	(150,000)	-	(150,000)	-	-	(2,023,000)	(150,000)	-
12/31/2007	CHECK WIRE	(500,000)	-	(500,000)	-	-	(2,523,000)	(500,000)	-
1/24/2008	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	(5,523,000)	(3,000,000)	-
11/17/2008	CHECK	(200,000)	-	(200,000)	-	-	(5,723,000)	(200,000)	-
Total:			\$ 938,000	\$ (7,001,000)	\$ 340,000	\$ -	\$ (5,723,000)	\$ (3,850,000)	\$ -

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the applicable principal was transferred into this account on this date.